

Organization	Name of Game
Site	Completed By

	Date			Date			Date			Date			
(A) Opening Cash													
(B) IOU - Opening													
(C) Total Opening Cash (A + / - B)													
Jar Operator Verified By													
(D Ending	() Cash										-		
(E) IOU - E													
(F) Total En (D + /													
Jar Operator	Verified By												
(G) Amount Pai (C –	d Out of Bank - F)												
(H) Total P Credits													
(I) Cash Lor (H –	ng (Short) G)												
Priz	es	Denom.	#	\$ Value	Denom.	#	\$ Value	Denom.	#	\$ Value	Denom.	#	\$ Value
Total P	rizes	\$			\$			\$			\$		
Top Tier Winne	rs Redeemed	#	Serial #		# Serial #		#	Serial #		#	Serial #		
Reimbursement to Cash Bank													
Amount		\$			\$			\$			\$		
Initials													

Date [Date			Date			Date			
(A) Opening Cash												
(B) IOU - Opening												
(C) Total Opening Cash (A + / – B)												
Jar Operator Verified By												
(D) Ending Cash		,			1			•			•	
(E) IOU - Ending												
(F) Total Ending Cash (D + / - E)												
Jar Operator Verified By												
(G) Amount Paid Out of Bank (C – F)		-								,		
(H) Total Prizes and Credits Paid												
(I) Cash Long (Short) (H – G)												
Prizes	Denom.	#	\$ Value									
Total Prizes	\$			\$			\$			\$		
Top Tier Winners Redeemed	#	Serial #										
Reimbursement to Cash Bank												
Amount												
Initials												